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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 10:47:46 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Four crore fifty lakh seventy three thousand only (Rs.4,50,73,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, North Coastal Districts - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1892 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, North Coastal Districts for an amount of Rs. 4,50,73,000 /- Rupees Four crore fifty lakh seventy three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, North Coastal Districts is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

Water Resources Department, Secretariat

Chief Engineer, Irrigation Projects, North Coastal Districts, Visakhapatnam.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 115 Vamsadhara Project(Stage I)							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	59,13,000	14,78,000	15,00,000	8,65,450	14,78,250	53,21,700	5,91,300
M.H. 129 Neradi Barrage Under Vamsadhara Project (Stage-II)							
S.H. 27 Canals and Distributaries	2,52,000	63,000	80,000	46,000	63,000	2,52,000	0
M.H. 800 Other Expenditure							
S.H. 21 Project Establishment under Chief Engineer (Projects), North Coastal Districts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,55,000	77,285	63,750	50,215	63,750	2,55,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	2,16,000	14,000	10,000	10,000	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	82,000	21,000	20,500	20,000	20,500	82,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	29,895	20,000	6,355	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	10,000	9,500	9,000	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	33,260	12,990	10,000	18,750	75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	23,000	6,000	6,250	5,000	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	22,250	15,000	18,750	75,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,01,000	25,000	36,000	15,000	25,000	1,01,000	0
S.D.H. 274 H.T.C.C Charges	1,00,00,000	25,00,000	35,00,000	15,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 08 Proejct Establishment under Chief Engineer, North Coastal							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	66,75,000	26,14,009	13,92,241	10,00,000	16,18,750	66,25,000	50,000
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	1,05,861	40,000	41,639	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 133 Water and Electricity Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,63,80,000	40,95,000	51,90,000	30,00,000	40,95,000	1,63,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	6,33,088	60,912	31,000	25,000	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,75,000	1,36,090	1,00,000	45,160	93,750	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,75,000	1,72,132	70,000	39,118	93,750	3,75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,50,000	38,000	45,000	29,500	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	38,000	45,000	29,500	37,500	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	2,50,000	3,50,000	1,50,000	2,50,000	10,00,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	3,000	2,000	250	250	500	3,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,500	1,000	2,500	9,000	1,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 252 Providing Uniforms	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 253 Stitching Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 275 Buildings	5,00,000	1,25,000	1,50,000	1,00,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,500	1,000	2,500	9,000	1,000
S.D.H. 287 Payments to Direct Individual Professionals	21,000	6,000	5,000	2,650	5,250	18,900	2,100
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	2,500	1,000	2,500	9,000	1,000
D.H. 520 Machinery and Equipment							
S.D.H. 522 Purchase of Tools and Plants	25,000	6,000	7,750	5,000	6,250	25,000	0
Total	**4,50,73,000**	**1,30,22,620**	**1,30,61,143**	**73,40,087**	**1,10,02,750**	**4,44,26,600**	**6,46,400**

DDO Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	01411210001	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011108130131VN	01411210001	0	15,000	15,000	20,000	50,000
4700010011108130133VN	01411210001	0	4,500	3,000	5,000	12,500
4700010011108130135VN	01411210001	0	2,000	0	0	2,000
4700010011108130136VN	01411210001	0	5,000	5,000	10,000	20,000
4700010011108130137VN	01411210001	0	0	10,000	0	10,000
4700010011108130139VN	01411210001	0	5,000	5,000	0	10,000
4700010011108250251VN	01411210001	0	2,250	2,750	0	5,000
4700010011108250252VN	01411210001	0	1,000	0	500	1,500
4700010011108250253VN	01411210001	0	500	0	500	1,000
4700010011108280287VN	01411210001	0	5,000	1,000	0	6,000
2700011150027270272VN	01411210002	0	0	0	13,43,700	13,43,700
4700010011108110111VN	01411210002	0	50,000	50,000	1,00,000	2,00,000
4700010011108110116VN	01411210002	0	10,000	10,000	10,000	30,000
4700010011108130131VN	01411210002	0	10,000	10,000	0	20,000
4700010011108130133VN	01411210002	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210002	0	2,20,000	2,00,000	2,05,000	6,25,000
4700010011108130135VN	01411210002	0	2,000	0	0	2,000
4700010011108130136VN	01411210002	0	5,000	5,000	10,000	20,000
4700010011108130137VN	01411210002	0	0	6,000	0	6,000
4700010011108130139VN	01411210002	0	0	0	3,000	3,000
4700010011108250251VN	01411210002	0	0	1,000	1,000	2,000
4700010011108250253VN	01411210002	0	0	500	0	500
4700010011108110111VN	01411210003	0	1,23,000	1,00,000	1,40,000	3,63,000
4700010011108110116VN	01411210003	0	10,000	10,000	10,000	30,000
4700010011108130131VN	01411210003	0	15,000	15,000	0	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130133VN	01411210003	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210003	0	3,30,000	3,00,000	3,15,000	9,45,000
4700010011108130135VN	01411210003	0	2,000	0	0	2,000
4700010011108130136VN	01411210003	0	5,000	5,000	10,000	20,000
4700010011108130137VN	01411210003	0	0	6,000	0	6,000
4700010011108130138VN	01411210003	0	5,000	5,000	10,000	20,000
4700010011108130139VN	01411210003	0	5,000	5,000	0	10,000
4700010011108250253VN	01411210003	0	0	500	0	500
2700011150027270272VN	01411210004	0	15,00,000	8,65,450	1,34,550	25,00,000
4700010011108130134VN	01411210004	0	0	3,15,000	2,10,000	5,25,000
4700010011108270274VN	01411210004	0	25,000	25,000	25,000	75,000
2700011290027270272VN	01411210005	0	80,000	46,000	63,000	1,89,000
4700010011108110111VN	01411210005	0	1,00,000	1,00,000	2,00,000	4,00,000
4700010011108110116VN	01411210005	0	15,000	15,000	10,000	40,000
4700010011108130131VN	01411210005	0	5,000	5,000	9,500	19,500
4700010011108130133VN	01411210005	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210005	0	4,80,000	4,00,000	4,90,000	13,70,000
4700010011108130135VN	01411210005	0	2,000	0	0	2,000
4700010011108130136VN	01411210005	0	5,000	5,000	10,000	20,000
4700010011108130137VN	01411210005	0	0	6,000	0	6,000
4700010011108130139VN	01411210005	0	0	0	5,000	5,000
4700010011108250251VN	01411210005	0	1,000	0	1,000	2,000
4700010011108250253VN	01411210005	0	500	0	500	1,000
4700010011108110111VN	01411210006	0	50,000	50,000	0	1,00,000
4700010011108110116VN	01411210006	0	0	0	19,000	19,000
4700010011108130131VN	01411210006	0	5,000	5,000	5,000	15,000
4700010011108130133VN	01411210006	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210006	0	3,30,000	3,00,000	1,75,000	8,05,000
4700010011108130135VN	01411210006	0	2,000	0	0	2,000
4700010011108130136VN	01411210006	0	5,000	5,000	10,000	20,000
4700010011108130137VN	01411210006	0	0	6,000	0	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130139VN	01411210006	0	5,000	0	0	5,000
4700010011108250251VN	01411210006	0	1,000	0	1,000	2,000
4700010011108250253VN	01411210006	0	500	500	0	1,000
4700010011108110111VN	01411210007	0	1,15,000	1,35,000	1,40,000	3,90,000
4700010011108130131VN	01411210007	0	15,000	15,000	5,500	35,500
4700010011108130133VN	01411210007	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210007	0	4,75,000	4,00,000	5,25,000	14,00,000
4700010011108130135VN	01411210007	0	2,000	0	0	2,000
4700010011108130136VN	01411210007	0	5,000	5,000	10,000	20,000
4700010011108130137VN	01411210007	0	0	0	6,000	6,000
4700010011108130138VN	01411210007	0	5,000	5,000	8,000	18,000
4700010011108130139VN	01411210007	0	5,000	5,000	0	10,000
4700010011108140141VN	01411210007	0	0	0	25,000	25,000
4700010011108250251VN	01411210007	0	1,500	2,500	1,000	5,000
4700010011108250253VN	01411210007	0	500	0	500	1,000
4700010011108110111VN	01411210008	0	75,000	75,000	90,000	2,40,000
4700010011108130131VN	01411210008	0	5,000	5,000	5,000	15,000
4700010011108130133VN	01411210008	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210008	0	2,45,000	0	1,05,000	3,50,000
4700010011108130135VN	01411210008	0	2,000	0	0	2,000
4700010011108130137VN	01411210008	0	0	0	4,000	4,000
4700010011108130139VN	01411210008	0	0	0	1,000	1,000
4700010011108140141VN	01411210008	0	0	0	54,000	54,000
4700010011108110111VN	01411210009	0	50,000	0	40,000	90,000
4700010011108130131VN	01411210009	0	2,500	2,500	10,000	15,000
4700010011108130133VN	01411210009	0	4,500	3,000	0	7,500
4700010011108130134VN	01411210009	0	2,80,000	0	1,40,000	4,20,000
4700010011108130135VN	01411210009	0	0	2,000	0	2,000
4700010011108130137VN	01411210009	0	0	0	3,000	3,000
4700010011108130139VN	01411210009	0	0	0	1,000	1,000
4700010011108140141VN	01411210009	0	0	0	33,000	33,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	01411210010	0	50,000	50,000	40,000	1,40,000
4700010011108130131VN	01411210010	0	10,000	10,000	10,000	30,000
4700010011108130133VN	01411210010	0	4,500	3,000	0	7,500
4700010011108130134VN	01411210010	0	1,40,000	0	1,40,000	2,80,000
4700010011108130135VN	01411210010	0	0	2,000	0	2,000
4700010011108130137VN	01411210010	0	0	0	4,000	4,000
4700010011108130139VN	01411210010	0	0	0	1,000	1,000
4700010011108140141VN	01411210010	0	0	0	20,000	20,000
4700010011108110111VN	01411210011	0	70,000	0	50,000	1,20,000
4700010011108130131VN	01411210011	0	5,000	5,000	20,000	30,000
4700010011108130133VN	01411210011	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210011	0	1,40,000	0	70,000	2,10,000
4700010011108130135VN	01411210011	0	0	2,000	0	2,000
4700010011108130137VN	01411210011	0	0	0	3,000	3,000
4700010011108130139VN	01411210011	0	0	0	1,000	1,000
4700010011108140141VN	01411210011	0	0	0	21,000	21,000
4700010011108110111VN	01411210012	0	50,000	50,000	88,753	1,88,753
4700010011108130131VN	01411210012	0	5,000	5,000	15,000	25,000
4700010011108130133VN	01411210012	0	4,500	3,000	5,000	12,500
4700010011108130134VN	01411210012	0	2,45,000	0	2,45,000	4,90,000
4700010011108130135VN	01411210012	0	0	2,000	0	2,000
4700010011108130137VN	01411210012	0	0	0	4,000	4,000
4700010011108130139VN	01411210012	0	0	0	1,000	1,000
2700018000021270272VN	01411212002	0	6,000	15,000	25,000	46,000
2700018000021270274VN	01411212002	0	1,00,000	0	0	1,00,000
2700018000021270274VN	02411210003	0	11,25,000	5,00,000	6,75,000	23,00,000
4700010011108110111VN	02411210004	0	1,00,000	0	0	1,00,000
4700010011108130131VN	02411210004	0	5,000	5,000	5,000	15,000
4700010011108130133VN	02411210004	0	35,000	65,000	50,000	1,50,000
4700010011108130134VN	02411210004	0	5,55,000	3,00,000	1,90,000	10,45,000
4700010011108130135VN	02411210004	0	42,912	13,000	25,000	80,912

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130136VN	02411210004	0	55,000	160	33,750	88,910
4700010011108130137VN	02411210004	0	50,000	0	59,750	1,09,750
4700010011108130138VN	02411210004	0	20,000	14,500	500	35,000
4700010011108130139VN	02411210004	0	15,000	9,500	15,500	40,000
4700010011108160162VN	02411210004	0	250	250	500	1,000
4700010011108240241VN	02411210004	0	2,500	1,000	2,500	6,000
4700010011108250251VN	02411210004	0	1,500	1,000	2,500	5,000
4700010011108250252VN	02411210004	0	1,000	1,500	1,000	3,500
4700010011108250253VN	02411210004	0	0	500	500	1,000
4700010011108280287VN	02411210004	0	0	1,650	5,250	6,900
4700010011108510511VN	02411210004	0	2,500	1,000	2,500	6,000
4700010011108520522VN	02411210004	0	7,750	5,000	6,250	19,000
2700018000021270272VN	02411212002	0	30,000	0	0	30,000
2700018000021270274VN	02411212002	0	2,50,000	0	0	2,50,000
4700010011108270275VN	02411212004	0	1,50,000	1,00,000	1,25,000	3,75,000
4700010011108110111VN	22411210001	0	50,000	0	30,000	80,000
4700010011108130131VN	22411210001	0	2,500	2,500	5,000	10,000
4700010011108130133VN	22411210001	0	4,500	3,000	0	7,500
4700010011108130134VN	22411210001	0	1,05,000	0	1,05,000	2,10,000
4700010011108130135VN	22411210001	0	0	2,000	0	2,000
4700010011108130137VN	22411210001	0	0	0	3,000	3,000
4700010011108130139VN	22411210001	0	0	0	1,000	1,000
4700010011108110111VN	22411210002	0	50,000	50,000	1,00,000	2,00,000
4700010011108130131VN	22411210002	0	2,500	2,500	5,000	10,000
4700010011108130133VN	22411210002	0	4,500	3,000	0	7,500
4700010011108130134VN	22411210002	0	1,05,000	0	1,05,000	2,10,000
4700010011108130135VN	22411210002	0	0	2,000	0	2,000
4700010011108130137VN	22411210002	0	0	0	3,000	3,000
4700010011108130138VN	22411210002	0	5,000	0	0	5,000
4700010011108130139VN	22411210002	0	0	0	1,000	1,000
4700010011108110111VN	22411210003	0	1,00,000	50,000	1,00,000	2,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130131VN	22411210003	0	10,000	10,000	5,000	25,000
4700010011108130133VN	22411210003	0	4,500	3,000	5,000	12,500
4700010011108130134VN	22411210003	0	2,50,000	1,00,000	1,40,000	4,90,000
4700010011108130135VN	22411210003	0	2,000	0	0	2,000
4700010011108130137VN	22411210003	0	4,000	0	0	4,000
4700010011108130138VN	22411210003	0	5,000	0	0	5,000
4700010011108130139VN	22411210003	0	0	0	1,000	1,000
4700010011108140141VN	22411210003	0	0	0	59,000	59,000
4700010011108110111VN	22411210004	0	1,00,000	50,000	1,00,000	2,50,000
4700010011108130131VN	22411210004	0	2,500	2,500	10,000	15,000
4700010011108130133VN	22411210004	0	4,500	3,000	0	7,500
4700010011108130134VN	22411210004	0	1,75,000	0	1,05,000	2,80,000
4700010011108130135VN	22411210004	0	0	2,000	0	2,000
4700010011108130137VN	22411210004	0	3,000	0	0	3,000
4700010011108130139VN	22411210004	0	0	0	1,000	1,000
4700010011108140141VN	22411210004	0	0	0	38,000	38,000
4700010011108110111VN	22411210005	0	50,000	50,000	1,50,000	2,50,000
4700010011108130131VN	22411210005	0	10,000	10,000	5,000	25,000
4700010011108130133VN	22411210005	0	4,500	3,000	5,000	12,500
4700010011108130134VN	22411210005	0	3,20,000	1,00,000	2,10,000	6,30,000
4700010011108130135VN	22411210005	0	0	2,000	0	2,000
4700010011108130136VN	22411210005	0	5,000	5,000	0	10,000
4700010011108130137VN	22411210005	0	2,000	0	4,000	6,000
4700010011108130139VN	22411210005	0	0	0	5,000	5,000
4700010011108140141VN	22411210005	0	50,000	0	0	50,000
2700018000021110111VN	22411211001	0	24,750	25,250	40,000	90,000
2700018000021110116VN	22411211001	0	10,000	0	0	10,000
2700018000021130131VN	22411211001	0	10,000	10,000	10,000	30,000
2700018000021130135VN	22411211001	0	10,000	0	10,000	20,000
2700018000021130136VN	22411211001	0	4,500	4,000	4,000	12,500
2700018000021130137VN	22411211001	0	5,000	5,000	8,750	18,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000021130138VN	22411211001	0	2,500	2,500	2,500	7,500
2700018000021130139VN	22411211001	0	10,000	10,000	10,000	30,000
2700018000021270274VN	22411211001	0	20,00,000	10,00,000	5,00,000	35,00,000
4700010011108130133VN	22411211001	0	4,500	3,000	5,000	12,500
4700010011108130134VN	22411211001	0	1,80,000	1,00,000	1,40,000	4,20,000
4700010011108110111VN	22411211003	0	59,241	40,000	99,997	1,99,238
4700010011108110116VN	22411211003	0	5,000	6,639	13,500	25,139
4700010011108130131VN	22411211003	0	10,000	10,000	10,000	30,000
4700010011108130133VN	22411211003	0	4,500	3,000	5,000	12,500
4700010011108130134VN	22411211003	0	3,15,000	3,85,000	2,80,000	9,80,000
4700010011108130135VN	22411211003	0	0	2,000	0	2,000
4700010011108130136VN	22411211003	0	5,000	5,000	0	10,000
4700010011108130137VN	22411211003	0	1,000	5,118	0	6,118
4700010011108130139VN	22411211003	0	5,000	0	0	5,000
2700018000021110111VN	22411211004	0	39,000	24,965	23,750	87,715
2700018000021130131VN	22411211004	0	10,500	10,000	10,500	31,000
2700018000021130135VN	22411211004	0	10,000	6,355	8,750	25,105
2700018000021130136VN	22411211004	0	5,000	5,000	5,500	15,500
2700018000021130137VN	22411211004	0	7,990	5,000	10,000	22,990
2700018000021130138VN	22411211004	0	3,750	2,500	3,250	9,500
2700018000021130139VN	22411211004	0	12,250	5,000	8,750	26,000
4700010011108130133VN	22411211004	0	4,500	3,000	5,000	12,500
2700018000021110116VN	22411211005	0	0	10,000	10,000	20,000
2700018000021270274VN	22411211005	0	25,000	0	0	25,000
4700010011108110111VN	22411211006	0	50,000	50,000	50,000	1,50,000
4700010011108130131VN	22411211006	0	15,000	15,000	5,000	35,000
4700010011108130133VN	22411211006	0	4,500	3,000	5,000	12,500
4700010011108130134VN	22411211006	0	3,00,000	1,00,000	2,00,000	6,00,000
4700010011108130135VN	22411211006	0	2,000	0	0	2,000
4700010011108130136VN	22411211006	0	5,000	5,000	0	10,000
4700010011108130137VN	22411211006	0	10,000	0	0	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130138VN	22411211006	0	5,000	5,000	19,000	29,000
4700010011108130139VN	22411211006	0	5,000	5,000	0	10,000
4700010011108140141VN	22411211006	0	3,00,000	1,50,000	0	4,50,000
4700010011108250251VN	22411211006	0	0	0	1,000	1,000
4700010011108250252VN	22411211006	0	500	500	1,000	2,000
4700010011108250253VN	22411211006	0	500	0	500	1,000
4700010011108280281VN	22411211006	0	2,500	1,000	2,500	6,000
2700018000021110116VN	22411212001	0	4,000	0	0	4,000
2700018000021270274VN	22411212001	0	0	0	13,25,000	13,25,000
	Total	**0**	**1,30,61,143**	**73,40,087**	**1,10,02,750**	**3,14,03,980**